

Account Information

ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI SULTAN
JL HR SOEBRANTAS NO 155 KM 15
PEKANBARU, RIAU, INDONESIA

Account No. : 7705200919 / OPERASIONAL BLU UIN SUSKA RIAU

YAYASAN(IDR)

Account Type : CURRENT

Period : 01-Jul-21 - 31-Jul-21

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Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
Ledger Balance:							32,018,070,867.00
01/07/2021 10.06.15	01/07/2021 10.06.15		938914	KREDIT A20210701100417.2195014710 SETOR.BSM8019.BNIS0815 SEMPRO S2 AMELIA HUMAIRAH	23,200,000.00	K	32,041,270,867.00
01/07/2021 10.08.26	01/07/2021 10.08.26		942715	KREDIT A20210701100600.2195014710 SETOR.BSM8019.BNIS0815 PENDF TESIS S2 DIAN NAMORA	144,000,000.00	K	32,185,270,867.00
01/07/2021 10.11.22	01/07/2021 10.11.22		948067	KREDIT A20210701100940.2195014710 SETOR.BSM8019.BNIS0815 UJ TRTTUP S3 KHAIRIL ASRI DKK	30,000,000.00	K	32,215,270,867.00
01/07/2021 10.11.30	01/07/2021 10.11.30		948325	KREDIT A20210701100756.2195014710 SETOR.BSM8019.BNIS0815 DFTR SEMPRO S3 MARISAH	8,000,000.00	K	32,223,270,867.00
01/07/2021 10.11.39	01/07/2021 10.11.39		948585	KREDIT A20210701101037.2195014710 SETOR.BSM8019.BNIS0815 PNDF UJ TRBK S3 ARDINAL	39,000,000.00	K	32,262,270,867.00
02/07/2021 10.33.11	02/07/2021 10.33.11	SYARIAH PEKANBARU	005813	TARIK CHQ/BG KB713538 PEMINDAHAN KE 1227669046 BNI SYARIAH PEKANBARU NURMINA (CEK KE BRIS)	6,250,000,000.00	D	26,012,270,867.00
02/07/2021 10.35.46	02/07/2021 10.35.46	SYARIAH PEKANBARU	073939	TRANSFER KE PEMINDAHAN KE 1227669046 BNI SYARIAH PEKANBARU MATERAI UTK CEK KB713538 TRX TGL 02 JULI 2021	10,000.00	D	26,012,260,867.00
07/07/2021 09.54.45	07/07/2021 09.54.45		984072	KREDIT A20210707095322.2195015617 SETOR.BSM8322.BNIS0815 BLU LGALISIR APR-MEI21 PRTANIA	168,000.00	K	26,012,428,867.00
07/07/2021 11.12.50	07/07/2021 11.12.50		916326	KREDIT A20210707111215.2195015617 SETOR.BSM8322.BNIS0815 LEGALISIR NOV-DES20 FAK	903,000.00	K	26,013,331,867.00
07/07/2021 11.13.56	07/07/2021 11.13.56		918244	KREDIT A20210707111300.2195015617 SETOR.BSM8322.BNIS0815 LEGALISIR JAN-JUN21 FAK	1,882,500.00	K	26,015,214,367.00

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07/07/2021 11.15.25	07/07/2021 11.15.25		920830	KREDIT A20210707111408.2195015617 SETOR.BSM8322.BNIS0815 PDFTRAN MUNAQ JAN-JUN21	1,950,000.00	K	26,017,164,367.00
07/07/2021 11.20.11	07/07/2021 11.20.11		929080	KREDIT A20210707111529.2195015617 SETOR.BSM8322.BNIS0815 PDFTRAN MUNAQ JAN-JUN21 S2	10,000,000.00	K	26,027,164,367.00
13/07/2021 10.30.03	13/07/2021 10.30.03		923800	KREDIT A20210713102905.2195015617 SETOR.BSM8322.BNIS0815 BLU LGALISIR JUL-OKT20 TARBIYA	2,040,000.00	K	26,029,204,367.00
13/07/2021 10.31.09	13/07/2021 10.31.09		925295	KREDIT A20210713103007.2195015617 SETOR.BSM8322.BNIS0815 BLU MUNAQAS JUL-DES20 TARBIYAH	750,000.00	K	26,029,954,367.00
14/07/2021 12.13.39	14/07/2021 12.13.39		912802	KREDIT A20210714120922.2195015617 SETOR.BSM8322.BNIS0815 BPK20 AHMAD SUPARDI	212,500.00	K	26,030,166,867.00
14/07/2021 12.14.27	14/07/2021 12.14.27		913910	KREDIT A20210714121353.2195015617 SETOR.BSM8322.BNIS0815 BPK20 AHMAD SUPARDI	212,500.00	K	26,030,379,367.00
14/07/2021 12.15.36	14/07/2021 12.15.36		915409	KREDIT A20210714121457.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 AHMAD SUPARDI	212,500.00	K	26,030,591,867.00
14/07/2021 12.17.12	14/07/2021 12.17.12		917631	KREDIT A20210714121636.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 AHMAD SUPARDI	212,500.00	K	26,030,804,367.00
14/07/2021 12.17.59	14/07/2021 12.17.59		918669	KREDIT A20210714121730.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 AHMAD SUPARDI	212,500.00	K	26,031,016,867.00
14/07/2021 12.19.10	14/07/2021 12.19.10		920370	KREDIT A20210714121826.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 AHMAD SUPARDI	212,500.00	K	26,031,229,367.00
14/07/2021 12.20.04	14/07/2021 12.20.04		921561	KREDIT A20210714121923.	212,500.00	K	26,031,441,867.00

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				2195015617 SETOR.BSM8322.BNIS0815 BPK2020 AHMAD SUPARDI KREDIT			
14/07/2021 12.20.41	14/07/2021 12.20.41		922434	A20210714122014.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 AHMAD SUPARDI KREDIT	212,500.00	K	26,031,654,367.00
14/07/2021 12.22.36	14/07/2021 12.22.36		925013	A20210714122157.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 AHMAD SUPARDI KREDIT	150,000.00	K	26,031,804,367.00
14/07/2021 12.23.19	14/07/2021 12.23.19		925981	A20210714122241.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 AHMAD SUPARDI KREDIT	150,000.00	K	26,031,954,367.00
14/07/2021 12.24.59	14/07/2021 12.24.59		928293	A20210714122344.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 AHMAD SUPARDI KREDIT	150,000.00	K	26,032,104,367.00
14/07/2021 12.25.51	14/07/2021 12.25.51		929528	A20210714122506.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 AHMAD SUPARDI KREDIT	425,000.00	K	26,032,529,367.00
14/07/2021 12.27.07	14/07/2021 12.27.07		931202	A20210714122624.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 AHMAD SUPARDI KREDIT	637,500.00	K	26,033,166,867.00
14/07/2021 12.29.23	14/07/2021 12.29.23		934272	A20210714122854.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 AHMAD SUPARDI KREDIT	425,000.00	K	26,033,591,867.00
14/07/2021 12.31.02	14/07/2021 12.31.02		936492	A20210714123013.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 AHMAD SUPARDI KREDIT	425,000.00	K	26,034,016,867.00
14/07/2021 12.32.14	14/07/2021 12.32.14		938019	A20210714123108.2195015617 SETOR.BSM8322.BNIS0815 BPK20 AHMAD SUPARDI DANA KREDIT	425,000.00	K	26,034,441,867.00
14/07/2021 12.33.14	14/07/2021 12.33.14		939397	A20210714123221.2195015617	1,147,500.00	K	26,035,589,367.00

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				BNIS0815 BPK2020 AHMAD SUPARDI 21072020 KREDIT			
14/07/2021 12.33.58	14/07/2021 12.33.58		940324	A20210714123323.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 AHMAD SUPARDI KREDIT	2,295,000.00	K	26,037,884,367.00
14/07/2021 12.35.43	14/07/2021 12.35.43		942663	A20210714123432.2195015617 SETOR.BSM8322.BNIS0815 BPK20 AHMAD SUPARDI KEND KREDIT	3,750,000.00	K	26,041,634,367.00
14/07/2021 12.36.57	14/07/2021 12.36.57		944283	A20210714123623.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 AHMAD SUPARDI KREDIT	595,000.00	K	26,042,229,367.00
14/07/2021 12.37.49	14/07/2021 12.37.49		945462	A20210714123724.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 AHMAD SUPARDI KREDIT	595,000.00	K	26,042,824,367.00
14/07/2021 12.38.42	14/07/2021 12.38.42		946601	A20210714123818.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 AHMAD SUPARDI KREDIT	595,000.00	K	26,043,419,367.00
14/07/2021 12.40.09	14/07/2021 12.40.09		948448	A20210714123846.2195015617 SETOR.BSM8322.BNIS0815 BPK20 AHMAD SUPARDI SE KREDIT	595,000.00	K	26,044,014,367.00
14/07/2021 12.40.37	14/07/2021 12.40.37		949071	A20210714124013.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 AHMAD SUPARDI KREDIT	255,000.00	K	26,044,269,367.00
14/07/2021 12.42.30	14/07/2021 12.42.30		951617	A20210714124104.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 AHMAD SUPARDI KREDIT	300,000.00	K	26,044,569,367.00
14/07/2021 12.43.43	14/07/2021 12.43.43		953196	A20210714124234.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 AHMAD SUPARDI KREDIT	255,000.00	K	26,044,824,367.00
14/07/2021 12.44.33	14/07/2021 12.44.33		954338	A20210714124347.2195015617 SETOR.BSM8322.BNIS0815	255,000.00	K	26,045,079,367.00



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Ending Balance :					26,070,127,563.00
Total Debet :	2		6,250,010,000.00		
Total Credit :	45		302,066,696.00		